

Email

Sachin Gupta

WMS Accounts & Billing Advisory- Deposit of Unspent amount of Imprest/Temp Advance

From : Sachin Gupta <casachin.gupta@cewacor.nic.in> Thu, Sep 02, 2021 12:30 PM

Subject : WMS Accounts & Billing Advisory- Deposit of Unspent amount of Imprest/Temp Advance 1 attachment

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Sir/Madam,

WMS Accounts & Billing Advisory-3

Imprest & Temporary Advance module is operational in WMS. Some regions are raising queries for treatment of unspent amount which needs to be remit back to RO. **The money is required to be deposited in Warehouse Collection bank account only.** Following procedure needs to be followed in WMS for remitting the money back :

1. For Temporary Advance

- Option has been given under Account & Billing > Temporary Advance > Deposit Unspent Amount of Temp Adv.
- By clicking on this option, user needs to select the Activity and Token number against which the balance is pending.
- System will show the pending amount against that token.
- By proceeding, system will generate the Cash Receipt with the selected mode of payment and temp advance request balance will be 0.

2. For Imprest

- Option has been given under Account & Billing > Imprest > Deposit Unspent Amount.
- By clicking on this option, system will show the pending balance of Imprest.
- By proceeding, system will generate the Cash Receipt with the selected mode of payment.

Warehouses may also be informed about this.

सादर धन्यवाद,

सी ए सचिन गुप्ता

वरि° सहा° प्रबंधक (वित्त° लेखा)



केन्द्रीय भण्डारण निगम
(भारत सरकार का उपक्रम)
CENTRAL WAREHOUSING CORPORATION
(A GOVERNMENT OF INDIA UNDERTAKING)

WAREHOUSING FOR EVERYONE
जन जन के लिए भण्डारण

कृपया आवश्यकता होने पर ही प्रिंट निकाले। पेड़ बचाये।



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